

# **Campaign Finance Report**

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL Committee #: 1043

**Treasurer: CARTER OLSON** 

13610 N Black Canyon Hwy, Phoenix, AZ 85029

Phone: (602) 298-4200 Email: staff@azdem.org

# 2002 Pre-Primary Election Report

Election Cycle: 2001-2002

Date Filed: August 29, 2002

Reporting Period: June 1, 2002-August 21, 2002

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$380,157.90
Total Cash Receipts this Reporting Period: \$463,637.50
Total Cash Disbursements this Reporting Period: \$598,605.92
Cash Balance at End of Reporting Period: \$245,189.48

Report ID: 32358

Covers 06/01/2002 to 08/21/2002 Filed on 08/29/2002

# **Summary of Activity**

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$193,360.00	\$0.00	\$193,360.00	\$1,323,240.00
Contributions from Political Committees	C3	\$269,477.50	\$0.00	\$269,477.50	\$447,652.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$800.00	\$0.00	\$800.00	\$8,590.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$60.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$463,637.50	\$0.00	\$463,637.50	\$1,779,543.35

Expenditures	Schedule		This Period		Total to Data
<b>F</b> • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$24,232.19	\$0.00	\$24,232.19	\$50,514.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8,180.75
Transfers to Other Committees	T1	\$574,373.73	\$0.00	\$574,373.73	\$1,636,276.18
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$598,605.92	\$0.00	\$598,605.92	\$1,694,971.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$598,605.92			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SWANSON, KIRA	06/13/2002	\$50.00	\$50.00
Address:	1341 E Mescal St, Phoenix, AZ 85020		Cash	
Name:	GILA RIVER INIDAN COMMUNITY	06/18/2002	\$47,125.00	\$97,125.00
Address:	PO Box 97, Sacaton, AZ 85247		Cash	
Occupation:	INDIAN NATION, INDIAN NATION			
Name:	GILA RIVER INIDAN COMMUNITY	07/10/2002	\$50,000.00	\$97,125.00
Address:	PO Box 97, Sacaton, AZ 85247		Cash	
Occupation:	INDIAN NATION, INDIAN NATION			
Name:	Wallace, Steve	07/20/2002	\$35.00	\$35.00
Address:	6021 E Shea Blvd, Scottsdale, AZ 85254		Cash	
Occupation:	Real Estate, Self			
Name:	BROWN, ELVIRA	07/24/2002	\$50.00	\$50.00
Address:	13373 N Plaza del Rio Blvd, Peoria, AZ 85381		Cash	
Name:	BULLINGTON, GREGORY	07/24/2002	\$50.00	\$50.00
Address:	16415 N 31st Dr, Phoenix, AZ 85053		Cash	
Name:	JACKSON, RALPH	07/24/2002	\$100.00	\$100.00
Address:	1660 E Greenway St, Mesa, AZ 85203		Cash	
Name:	LYLE, LINDA	07/24/2002	\$35.00	\$35.00
Address:	2247 E 4th St, Tucson, AZ 85719		Cash	
Name:	PLACE, DIANA	07/24/2002	\$30.00	\$30.00
Address:	1040 N Caribe Ave, Tucson, AZ 85710		Cash	
Name:	ROMAN, LENORA	07/24/2002	\$50.00	\$50.00
Address:	6711 E Camelback Rd, Unit 72, Scottsdale, AZ 85251		Cash	
Name:	VERSAILLES, GLORIA	07/24/2002	\$75.00	\$75.00
Address:	2125 N Recker Rd, Mesa, AZ 85215		Cash	
Name:	Bush, Anne	07/31/2002	\$50.00	\$50.00
Address:	1708 Gage Rd, Montebello, CA 90640		Cash	
Occupation:	Owner, California Display			
Name:	FRIEDEMANN, BRUCE	07/31/2002	\$100.00	\$100.00
Address:	PO Box 1417, Tucson, AZ 85702		Cash	
Name:	HERSHFIELD, PETER	07/31/2002	\$100.00	\$100.00
Address:	8800 N 107th Ave, Unit 11, Peoria, AZ 85345		Cash	
Name:	Knight, Madelon Dawn	07/31/2002	\$100.00	\$100.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Name:	MULREADY, RAYMOND	07/31/2002	\$50.00	\$50.00
Address:	22829 N 91st Way, Scottsdale, AZ 85255		Cash	

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#### Schedule C2 - Individual contributions

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PASQUA YAQUI TRIBE	08/01/2002	\$95,000.00	\$95,000.00
Address:	7474 S Camino de Oeste, Tucson, AZ 85746		Cash	
Name:	BROOKS, BEVERLY	08/07/2002	\$100.00	\$100.00
Address:	PO Box 7046, Cave Creek, AZ 85327		Cash	
Name:	DAVIS, DOROTHY	08/07/2002	\$60.00	\$60.00
Address:	1848 E Oak St, Phoenix, AZ 85006		Cash	
Name:	DUSSEAU, DEBORAH	08/07/2002	\$50.00	\$50.00
Address:	4158 E Graythorn Ave, Phoenix, AZ 85044		Cash	
Name:	BRYN, LORNA	08/14/2002	\$50.00	\$50.00
Address:	5318 W Hartford Ave, Glendale, AZ 85308		Cash	
Name:	VALENZUELA, R	08/14/2002	\$100.00	\$100.00
Address:	PO Box 5389, Oracle, AZ 85623		Cash	
Total of Individ	ual Contributions	•	\$193,360.00	
Total of Refund	ds Given		\$0.00	
Net Total of Ind	dividual Contributions		\$193,360.00	

Schedule C3 - Contributions from political committees

Schedule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT DEBBIE MCCUNE DAVIS	07/03/2002	\$100.00	\$100.00
Address:	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
Name:	200291847 - COMMITTEE TO ELECT PHIL AMOROSI	07/03/2002	\$100.00	\$100.00
Address:	1432 E Cedar St, Tempe, AZ 85281		Cash	
Name:	200291967 - COMMITTEE TO ELECT ROBERT MEZA	07/03/2002	\$100.00	\$100.00
Address:	3519 W Roosevelt St, Phoenix, AZ 85009		Cash	
Name:	DNC ( Democratic National Committe)	07/03/2002	\$10,000.00	\$263,187.50
Address:	430 S Capitol St SE, , Washington, DC 20003		Cash	
Name:	200291804 - FRIENDS OF WALLY STRAUGHN	07/03/2002	\$100.00	\$100.00
Address:	7126 N 19th Ave, Apt 187, Phoenix, AZ 85021		Cash	
Name:	KEN CLARK 2002 CAMPAIGN COMMITTEE	07/03/2002	\$100.00	\$100.00
Address:	PO Box 106, , Phoenix, AZ 85004		Cash	
Name:	LOPES FOR LEGISLATURE	07/03/2002	\$100.00	\$100.00
Address:	1421 N Camino de Juan, , Tucson, AZ 85745		Cash	
Name:	NORTHWEST DEMOCRATIC BREAKFAST CLUB	07/03/2002	\$500.00	\$500.00
Address:	1536 W Glenn Dr, Phoenix, AZ 85021		Cash	
Name:	DNC ( Democratic National Committe)	07/11/2002	\$30,000.00	\$263,187.50
Address:	430 S Capitol St SE, , Washington, DC 20003		Cash	
Name:	DNC ( Democratic National Committe)	07/20/2002	\$100,000.00	\$263,187.50
Address:	430 S Capitol St SE, , Washington, DC 20003		Cash	
Name:	200291889 - LARSON 2002	07/20/2002	\$35.00	\$35.00
Address:	1231 E Utopia Rd, Phoenix, AZ 85024		Cash	
Name:	PETER D RIOS CAMPAIGN COMMITTEE	07/20/2002	\$70.00	\$70.00
Address:	PO Box 451, , Hayden, AZ 85235		Cash	
Name:	200291932 - TERRY GODDARD FOR ATTORNEY GENERAL COMMITTEE	07/20/2002	\$35.00	\$135.00
Address:	PO Box 1792, Phoenix, AZ 85001		Cash	
Name:	AZ HUMAN RIGHTS FUND - PAC	07/31/2002	\$350.00	\$500.00
Address:	PO Box 25044, Phoenix, AZ 85002		Cash	
Name:	200291791 - ALFREDO GUTIERREZ 2002	08/01/2002	\$250.00	\$250.00
Address:	106 E Buchanan St, Phoenix, AZ 85004		Cash	
Name:	200291838 - BLANCHARD 2002	08/01/2002	\$100.00	\$100.00
Address:	PO Box 688, Gilbert, AZ 85299		Cash	
Name:	200291800 - BOB ROSENBERG CAMPAIGN COMMITTEE	08/01/2002	\$100.00	\$100.00
Address:	PO Box 33023, Phoenix, AZ 85067		Cash	
Name:	200291813 - CHERYL CHASE CAMPAIGN COMMITTEE 2002	08/01/2002	\$100.00	\$100.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Name:	200292006 - COMMITTEE TO ELECT JACKIE THRASHER	08/01/2002	\$100.00	\$100.00
Address:	4537 W Park PI, Glendale, AZ 85306		Cash	

## Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT KEN CHEUVRONT	08/01/2002	\$100.00	\$100.00
Address:	120 W Coronado Rd, , Phoenix, AZ 85003		Cash	
Name:	200291923 - CUNNINGHAM FOR CORPORATION COMMISSIONER COMMITTEE (TERM ENDING 1-3-0	08/01/2002	\$250.00	\$250.00
Address:	5610 E 22nd St, Tucson, AZ 85711		Cash	
Name:	DNC ( Democratic National Committe)	08/01/2002	\$5,687.50	\$263,187.50
Address:	430 S Capitol St SE, , Washington, DC 20003		Cash	
Name:	FOOTHILLS DEMOCRATS	08/01/2002	\$1,250.00	\$2,250.00
Address:	PO Box 5913, Carefree, AZ 85377		Cash	
Name:	FRIEDMAN 2002	08/01/2002	\$100.00	\$100.00
Address:	PO Box 1417, , Tucson, AZ 85702		Cash	
Name:	200291999 - FRIENDS OF BEN MIRANDA	08/01/2002	\$100.00	\$100.00
Address:	826 N 3rd Ave, Phoenix, AZ 85003		Cash	
Name:	200291958 - JESSE GEORGE 2002	08/01/2002	\$100.00	\$100.00
Address:	3350 W Sandalwood Dr, Tucson, AZ 85745		Cash	
Name:	200292048 - KROMKO CAMPAIGN	08/01/2002	\$100.00	\$100.00
Address:	717 N 7th Ave, Tucson, AZ 85705		Cash	
Name:	MCALLISTER FOR AZ HOUSE	08/01/2002	\$100.00	\$100.00
Address:	10626 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Name:	RE-Elect Leah Landrum State Rep	08/01/2002	\$100.00	\$100.00
Address:	1714 E Carson Rd, , Phoenix, AZ 85040		Cash	
Occupation:	State Representative - District #23			
Name:	200291904 - RITA JOHNSON FOR STATE SENATE	08/01/2002	\$100.00	\$100.00
Address:	4600 E Green Mountain Dr, Flagstaff, AZ 86004		Cash	
Name:	200292023 - SCHWARTZ 2002	08/01/2002	\$100.00	\$100.00
Address:	3455 N Winslow Dr, Tucson, AZ 85750		Cash	
Name:	TED DOWNING FOR LEGISLATURE	08/01/2002	\$100.00	\$100.00
Address:	1402 E Kleindale Rd, , Tucson, AZ 85719		Cash	
Name:	200291816 - VOTE KATHRYN MITCHELL FOR SENATE	08/01/2002	\$100.00	\$100.00
Address:	1716 E Pinchot Ave, Phoenix, AZ 85016		Cash	
Name:	ARIZONA FEDERATION OF DEMOCRATIC WOMEN CLUB	08/12/2002	\$1,000.00	\$1,000.00
Address:	630 E Palo Verde St, , Yuma, AZ 85364		Cash	
Name:	DNC ( Democratic National Committe)	08/12/2002	\$117,500.00	\$263,187.50
Address:	430 S Capitol St SE, , Washington, DC 20003		Cash	
Name:	PLNNED PARENTHOOD OF CENTRAL AND NORTHERN ARIZONA	08/12/2002	\$250.00	\$250.00
Address:	5651 N 7th St, , Phoenix, AZ 85014		Cash	
Name:	BURKE FOR JUDGE	08/20/2002	\$200.00	\$200.00
Address:	PO Box 532, , Parker, AZ 85322		Cash	

#### 1043 AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL

#### **Pre-Primary Election Report**

Covers 06/01/2002 to 08/21/2002

Total of Contributions from Committees	\$269,477.50	
Total of Refunds Given	\$0.00	
Net Total of Contributions from Committees	\$269,477.50	

# Schedule C5 - Contributions of \$25 or less (small)

Scriedule	e C5 - Contributions of \$25 or less (smail)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/13/2002	\$80.00	\$8,590.00
Address:			Cash	
Memo:	Telemarketing			
Name:	Multiple Contributors	07/24/2002	\$160.00	\$8,590.00
Address:			Cash	
Memo:	Telemarketing			
Name:	Multiple Contributors	07/31/2002	\$325.00	\$8,590.00
Address:			Cash	
Memo:	Telemarketing			
Name:	Multiple Contributors	08/07/2002	\$180.00	\$8,590.00
Address:			Cash	
Memo:	Telemarketing			
Name:	Multiple Contributors	08/14/2002	\$55.00	\$8,590.00
Address:			Cash	
Memo:	Telemarketing			
Total of Small C	Contributions		\$800.00	
Total of Refund	s Given		\$0.00	
Net Total of Sm	nall Contributions		\$800.00	

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Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	FRY'S ELECTRONICS, INC	06/04/2002	\$3,916.19	\$3,916.19
Address:	3035 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
Memo:	Computer Equipment for non-federal committees			
Name:	KEELY VARVEL	06/12/2002	\$530.60	\$530.60
Address:	2219 N Edgemere St, , Phoenix, AZ 85064		Cash	
Memo:	Reimbursement for Secretary of State Fee			
Name:	STEPHEN AHEARN	06/12/2002	\$92.82	\$2,890.09
Address:	1113 W Culver St, , Phoenix, AZ 85007		Cash	
Memo:	Non-Federal dedicated contractor expense reimbursement			
Name:	IKON	06/19/2002	\$125.00	\$125.00
Address:	1910 W University Dr, , Tempe, AZ 85281		Cash	
Memo:	Supplies for Non-Federal activity			
Name:	MICHELLE CARSON	06/19/2002	\$242.64	\$242.64
Address:	1802 W Maryland Ave, , Phoenix, AZ 85015		Cash	
Memo:	Travel reimbursement for non-federal activity			
Name:	STEPHEN AHEARN	06/19/2002	\$76.36	\$2,890.09
Address:	1113 W Culver St, , Phoenix, AZ 85007		Cash	
Memo:	Non-federal dedicated contractor expense reimbursement			
Name:	STEPHEN AHEARN	06/20/2002	\$20.91	\$2,890.09
Address:	1113 W Culver St, , Phoenix, AZ 85007		Cash	
Memo:	Non-federal dedicated contractor expense reimbursement			
Name:	CROWNE PLAZA HOTEL	06/26/2002	\$1,000.00	\$1,000.00
Address:	100 N 1st St, , Phoenix, AZ 85004		Cash	
Memo:	Meeting Room Rental			
Name:	CITY NATIONAL BANK	06/28/2002	\$16.00	\$64.00
Address:	2029 CENTURY PARK EAST - B LEVEL, LOS ANGELES, CA 90067		Cash	
Memo:	Bank Service Charge			
Name:	MANUEL CISNEROS	06/28/2002	\$2,000.00	\$6,000.00
Address:	5555 EAST ORANGE BLOSSOM TRAIL, PHOENIX, AZ 85018		Cash	
Memo:	Non-federal contractor assigned to county committee			
Name:	STEPHEN AHEARN	07/01/2002	\$2,700.00	\$2,890.09
Address:	1113 W Culver St, , Phoenix, AZ 85007		Cash	
Memo:	Non-federal dedicated contractor fee			
Name:	LAKESHIA SANDERS	07/08/2002	\$129.54	\$129.54
Address:	6751 E 72nd PI, , Commerce City, CO 80022		Cash	
Memo:	County party mobilization travel	1		
Name:	MANUEL CISNEROS	07/13/2002	\$2,000.00	\$6,000.00
Address:	5555 EAST ORANGE BLOSSOM TRAIL, PHOENIX, AZ 85018		Cash	
Memo:	non-federal contractor dedicated to county committee			

Schodule E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	QWEST	07/16/2002	\$700.00	\$700.00
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Service deposit for county committee			
Name:	GREATER PHOENIX CHAMBER OF COMMERCE	07/18/2002	\$3,000.00	\$3,000.00
Address:	201 N Central Ave, , Phoenix, AZ 85073		Cash	
Memo:	Sponsor Fee for non-federal candidates forum			
Name:	MANUEL CISNEROS	07/23/2002	\$2,000.00	\$6,000.00
Address:	5555 EAST ORANGE BLOSSOM TRAIL, PHOENIX, AZ 85018		Cash	
Memo:	Non-federal contractor dedicated to county committee			
Name:	CENTRAL ARIZONA SENIORS ASSOCIATION	07/31/2002	\$245.00	\$245.00
Address:	9360 E Manzanita Cir, , Prescott Valley, AZ 86314		Cash	
Memo:	Training Room Rental			
Name:	CITY NATIONAL BANK	07/31/2002	\$16.00	\$64.00
Address:	2029 CENTURY PARK EAST - B LEVEL, LOS ANGELES, CA 90067		Cash	
Memo:	Bank Service charge			
Name:	GORDON & SCHWENKMEYER	07/31/2002	\$1,427.95	\$8,962.95
Address:	300 N Sepulveda Blvd, Ste 2050, El Segundo, CA 90245		Cash	
Memo:	Telemarketing Program Cost			
Name:	Enterprise Rentacar	08/03/2002	\$266.29	\$266.29
Address:	1402 N Central Ave, , Phoenix, AZ 85018		Cash	
Memo:	Car rental			
Name:	HOTEL ST. MICHAEL	08/03/2002	\$570.44	\$570.44
Address:	205 W Gurley St, , Prescott, AZ 86301		Cash	
Memo:	Lodging			
Name:	PRESCOTT RESORT	08/03/2002	\$724.14	\$1,911.72
Address:	1500 States St, # 69, Prescott, AZ 86301		Cash	
Memo:	Lodging			
Name:	PRESCOTT RESORT	08/04/2002	\$1,187.58	\$1,911.72
Address:	1500 States St, # 69, Prescott, AZ 86301		Cash	
Memo:	Staff Lodging			
Name:	RON OWEN	08/05/2002	\$201.03	\$201.03
Address:	8620 E San Miguel Ave, , Scottsdale, AZ 85250		Cash	
Memo:	County committee Training			
Name:	MILAGRO A. RICARDO	08/07/2002	\$58.28	\$58.28
Address:	8526 W Tuckey Ln, , Glendale, AZ 85305		Cash	
Memo:	Travel expenses for assistance to county committee			
Name:	ROBERT SCOTT	08/07/2002	\$92.42	\$92.42
Address:	6757 W Firebird Dr, , Glendale, AZ 85308		Cash	
Memo:	Travel reimbursement for assistance to county committees			

#### 1043 AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL

Pre-Primary Election Report Covers 06/01/2002 to 08/21/2002

Schedule E1 - Operating expenses

Schedule E	-1 - Operating expenses	Date	Amount	Cycle To Date
Name:	U.S. Postmaster - Osborn Station	08/07/2002	\$575.50	\$575.50
Address:	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
Memo:	Postage for Senate Caucus mailing			
Name:	GORDON & SCHWENKMEYER	08/08/2002	\$317.50	\$8,962.95
Address:	300 N Sepulveda Blvd, Ste 2050, El Segundo, CA 90245		Cash	
Memo:	Telemarketing program cost			
Total of Operating	Expenses		\$24,232.19	
Total of Refunds, F	Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Opera	ating Expenses		\$24,232.19	

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#### Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	Arizona Democratic Party Federal Acct	06/12/2002	\$100,446.55	\$1,542,052.60
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation to federal			
Name:	YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE	06/20/2002	\$7,500.00	\$12,500.00
Address:	PO Box 681, Yuma, AZ 85366		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution to county party			
Name:	Arizona Democratic Party Federal Acct	06/28/2002	\$25,731.79	\$1,542,052.60
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day federal reallocation			
Name:	Arizona Democratic Party Federal Acct	06/29/2002	\$135,505.59	\$1,542,052.60
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day federal reallocation			
Name:	COCONINO COUNTY DEMOCRATIC PARTY	07/08/2002	\$4,500.00	\$9,000.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	07/08/2002	\$7,500.00	\$21,675.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Name:	Arizona Democratic Party Federal Acct	07/12/2002	\$60,708.82	\$1,542,052.60
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day federal reallocation			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	07/21/2002	\$2,200.00	\$21,675.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Name:	Arizona Democratic Party Federal Acct	07/23/2002	\$87,500.00	\$1,542,052.60
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day federal reallocation			
Name:	Maricopa County Democrats	07/23/2002	\$1,500.00	\$13,148.58
Address:	Address1, City, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			

### Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	Maricopa County Democrats	08/02/2002	\$4,448.58	\$13,148.58
Address:	Address1, City, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Name:	YAVAPAI COUNTY DEMOCRATIC PARTY	08/03/2002	\$600.00	\$10,500.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Name:	YAVAPAI COUNTY DEMOCRATIC PARTY	08/03/2002	\$600.00	\$10,500.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	08/05/2002	\$7,150.00	\$7,150.00
Address:	420 W Andy Devine Ave, Kingman, AZ 86401		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Name:	Arizona Democratic Party Federal Acct	08/09/2002	\$75,000.00	\$1,542,052.60
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day federal reallocation			
Name:	Maricopa County Democrats	08/09/2002	\$3,000.00	\$13,148.58
Address:	Address1, City, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Contribution			
Name:	Arizona Democratic Party Federal Acct	08/10/2002	\$166.29	\$1,542,052.60
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day federal reallocation			
Name:	Arizona Democratic Party Federal Acct	08/15/2002	\$50,316.11	\$1,542,052.60
Address:	2910 N Central Ave, , Phoenix, AZ 85012	1 1	Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee	1 1		
Memo:	60 day federal reallocation			
	ransferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees			(\$574,373.73)	
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<u> </u>				

# **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period		\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period		\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		
Total Credits Against Outstanding Bills		
Total Payments On Outstanding Bills		
Total of Outstanding Debt After Adjustments		

#### 1043 AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL

Pre-Primary Election Report Covers 06/01/2002 to 08/21/2002